

2011

BRIDGEWATER TOWNSHIP FIRE DISTRICT NO. 1

(name)

Fire District Budget

Department Of



Community
Affairs

Division of Local Government Services

2011

**BRIDGEWATER
TOWNSHIP**

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

For Division Use Only

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made a part hereof complies with the requirements of law and the rules and regulations of the Local Finance Board, and approval is given pursuant to N.J.S. 40A:5A-11.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ **Date:** _____

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the adopted Budget made a part hereof has been compared with the approved Budget previously certified by the Division, and any amendments made thereto. This adopted Budget is certified with respect to such amendments and comparisons only.

*State of New Jersey
Department of Community Affairs
Director of the Division of Local Government Services*

By: _____ **Date:** _____

PREPARER'S CERTIFICATION

2011

BRIDGEWATER TOWNSHIP

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that the Fire District No. 1 Budget, including both the Annual Budget and the Supplemental Schedules appended hereto, represents the Board of Commissioners' resolve with respect to statute in that; all estimates of revenues, including the amount to be raised by taxation to support the district budget, are reasonable, accurate and correctly stated, all items of appropriation are properly set forth and in itemization, form and content, the budget will permit the exercise of the comptroller function within the Fire District No. 1.

It is further certified that all proposed budgeted amounts and totals are correct. Also I, hereby, provide reasonable assurance that all assertions contained herein are accurate and all Supplemental Schedules required are completed and attached.

Preparer's Signature:			
Name:	KENNETH A. JINKS		
Title:	CERTIFIED PUBLIC ACCOUNTANT		
Address:	1 MOUNTAIN BLVD, WARREN, NJ 07059		
Phone Number:	908-756-8700	Fax Number:	908-756-5838
E-mail address	<u>URBANJINKS@MSN.COM</u>		

PREPARER'S CERTIFICATION OTHER ASSETS

2011 BRIDGEWATER TOWNSHIP

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that operating appropriations as reported in this annual budget, included on Supplemental Schedule Page SS-6, for the acquisition of Other Assets not included as Capital Outlays are Non-Bondable Assets. The Board of Commissioners has determined that the aforementioned Other Asset appropriation(s) do not meet the criteria for bonding pursuant to the Local Bond Law (N.J.S.A 40A: 2-1 et. seq.) and more specifically, as it pertains to the expected useful life of the asset, pursuant to N.J.S.A 40A:2-21.

It is further certified that the Other Asset appropriation(s) as reported above herein have been determined not to be Capital Assets pursuant to N.J.S.A 40A:14-84 and 40A:14-85. Therefore the election has been made to treat such Other Assets as Operating Appropriations: Current Operating Expenses, pursuant to N.J.S.A 40A: 14-78.6.

Preparer's Signature:			
Name:	KENNETH A. JINKS		
Title:	CERTIFIED PUBLIC ACCOUNTANT		
Address:	1 MOUNTAIN BLVD, WARREN, NJ 07059		
Phone Number:	908-756-8700	Fax Number:	908-756-5838
E-mail address	URBANJINKS@MSN.COM		

APPROVAL CERTIFICATION

2011

BRIDGEWATER TOWNSHIP

(Name)

FIRE DISTRICT NO. 1 BUDGET

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that the Fire District No. 1 Budget, including Supplemental Schedules appended hereto, are a true copy of the Annual Budget approved by resolution by the Board of Commissioners of the Bridgewater Township Fire District No. 1, at an open public meeting, held pursuant to N.J.A.C. 5:31-2.4, on the 14th day of December, 2010.

It is further certified that the recorded vote appearing in the resolution represents a not less than a majority of the full membership of the Board of Commissioners thereof.

Secretary's Signature:			
Name:	GREGORY DURANT		
Title:	SECRETARY		
Address:	PO BOX 109, MARTINSVILLE, NJ 08836		
Phone Number:	908-756-8700	Fax Number:	908-756-5838
E-mail address	URBANJINKS@MSN.COM		

2011 Fire District Information

Please fill out the following information regarding this Fire District:

Name of Fire District:	BRIDGEWATER TOWNSHIP FIRE DISTRICT NO. 1		
Address:	PO BOX 109		
City, State, Zip:	MARTINSVILLE	NJ	08836
Phone Number: (ext)	908-756-8700	Fax:	908-756-5838

Preparer's Name:	KENNETH A. JINKS		
Preparer's Address:	1 MOUNTAIN BLVD		
City, State, Zip:	WARREN	NJ	07059
Preparer's #: (ext.)	908-756-8700	Fax:	908-756-5838
Preparer's Cell #:			
Preparer's E-mail:	URBANJINKS@MSN.COM		

Chairman:	TOM NODES		
Phone Number: (ext.)	732-356-7377	Fax:	
E-mail:			

Secretary/ Treasurer:	GREGORY DURANT		
Phone Number: (ext.)	732-627-0745	Fax:	
E-mail:			

Name of Auditor:	KENNETH A. JINKS		
Name of Firm:	URBAN AND JINKS, PA		
Address:	1 MOUNTAIN BLVD		
City, State, Zip:	WARREN	NJ	07059
Phone Number: (ext.)	908-756-8700	Fax:	908-756-5838
E-mail:	URBANJINKS@MSN.COM		

Membership of Board of Commissioners (Full Name)	Title
TOM NODES	CHAIRMAN
NORMAN LETUK	VICE CHAIRMAN
GREGORY DURANT	SECRETARY
HOWARD VAN NOSTRAND	TREASURER
WILLIAM ROSE	ASST SECRETARY

2011 BUDGET RESOLUTION

BRIDGEWATER TOWNSHIP

(Name)

Fire District No. 1

FISCAL YEAR: From January 1, 2011 to December 31, 2011

WHEREAS, the Annual Budget for the Bridgewater Township Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented before the Board of Commissioners of the Fire District No. 1 at its open public meeting of December 14, 2010; and

WHEREAS, the budget as introduced is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and,

WHEREAS, the Annual Budget as introduced reflects Total Revenues of \$472,203, which includes amount to be raised by taxation of \$465,331, and Total Appropriations of \$472,203; and

WHEREAS, the amount to be raised by taxation to support the district budget, shall be the amount to be certified to the assessor of the municipality to be assessed against the taxable property in the district, pursuant to N.J.S.A 40A:14-79. Such amount shall be equal to the amount of the total appropriations set forth in the budget minus the total amount surplus and miscellaneous revenues set forth in the budget; and

WHEREAS, in calculating the amount to be raised by taxation, the Fire District No. 1 has taken into account the assessed valuation of taxable property in the Fire District No. 1,

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Fire District No. 1, at an open public meeting held on December 14, 2010 that the Annual Budget, including appended Supplemental Schedules, of the Bridgewater Township Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 is hereby approved; and

BE IT FURTHER RESOLVED, that the anticipated revenues as reflected in the Annual Budget are of sufficient amount to meet all proposed expenditures/expenses and all covenants, terms and provisions as stipulated in the said Fire District No. 1 's outstanding debt obligations, capital lease arrangements, service contracts, and other pledged agreements; and

BE IT FURTHER RESOLVED, that the Board of Commissioners of the Bridgewater Township Fire District No. 1 will consider the Annual Budget for adoption on January 11, 2011.

(Secretary's Signature)

December 14, 2010

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
T. NODES	X			
N. LETUK	X			
G. DURANT	X			
H. VAN NOSTRAND	X			
W. ROSE	X			

2011 BUDGET MESSAGE

BRIDGEWATER TOWNSHIP

(Name)

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2011 to December 31, 2011

1. Complete a brief statement on the 2011 proposed Annual Budget and make comparison to the current year's adopted budget. Explain significant increases or decreases, if any. The total budget is increasing from \$462,741 in 2010 to \$472,203 in 2011.
2. Complete a brief statement describing the impact the proposed Annual Budget will have on the Amount to be Raised by Taxation to support the district budget and on the Restricted and Unreserved Fund Balance(s). Explain increases or decreases in the tax rate and utilization of fund balances. The amount to be raised by taxation is increasing from \$454,945 in 2010 to \$465,331 in 2011.
3. Include a statement explaining how the District is complying with the Property Tax Levy Cap. The statement must explain reasons for exceeding the Levy Cap and identify the appropriations that caused the district to exceed the Levy Cap, and how they are being addressed by a waiver request or referendum. The District is under the Property Tax Levy Cap.
4. Complete a brief statement on the Annual Budget's proposed capital appropriations and payment methods, including debt service for the proposed budget year and for future years. Reserve for future capital outlays is \$78,000.
5. If the proposed Annual Budget contains an amount for a Cash Deficit of the Preceding Year, pursuant to N.J.S.A 40A:14-78.6, then an explanation as to reasons for occurrence must be disclosed. N/A
6. Does the Annual Budget appropriate such sums as it may deem necessary for the purchase of first aid, ambulance, rescue, or other emergency vehicles, equipment, supplies and materials for use by a duly incorporated association, pursuant to N.J.S.A 40A:14-85.1? If so, detail the organization(s) incorporated name and amounts. Martinsville Rescue Squad is appropriated \$25,000.
7. Complete the following based on the municipal assessor's latest information, pursuant to N.J.S. 54:4-35:

7a. Total Assessed Valuation of District	\$ 1,976,801,600
7b. Proposed Tax Rate per \$100 of Assessed Valuation	\$ 0.024
8. Is the fire district providing for a first year funding appropriation to establish a length of service award program (LOSAP) in this year's budget, subject to public referendum thereof? N/A
 - a. If the public question is defeated, is the Board of Commissioners aware that the budget must be amended to delete the LOSAP appropriation amount and that the Amount to be Raised by Taxation to Support the Budget must be reduced by a like amount? N/A

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----ANTICIPATED REVENUES----

----FUND BALANCE UTILIZED----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
UNRESTRICTED FUND BALANCE	* A-1 *	\$0 *	\$0 *
RESTRICTED FUND BALANCE	* A-2 *	\$0 *	\$0 *
TOTAL FUND BALANCE UTILIZED	* R-1 *	\$0 *	\$0 *
		=====	=====

----MISCELLANEOUS ANTICIPATED REVENUES----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
SHARED SERVICES (N.J.S.A. 40A:65-1 et seq.)	* *	\$0 *	\$0 *
JOINT PURCHASING AGRMNTS. (N.J.S. 40A:10 & 11)	* *	\$0 *	\$0 *
EMERGENCY ASSISTANCE (N.J.S. 40A:14-26)	* *	\$0 *	\$0 *
MUNICIPAL ASSISTANCE (N.J.S. 40A:14-34)	* *	\$0 *	\$0 *
MUNICIPAL ASSIST. - ADJOIN. (N.J.S. 40A:14-35)	* *	\$0 *	\$0 *
CONTRACTS - VOL. FIRE CO. (N.J.S. 40A:14-68)	* *	\$0 *	\$0 *
LEASES - LOCAL MUNICIPALITY (N.J.S. 40A:14-83)	* *	\$0 *	\$0 *
RENTAL INCOME	* *	\$0 *	\$0 *
SALE OF ASSETS	* A-3 *	\$0 *	*
INTEREST ON INVESTMENTS AND DEPOSITS	* A-4 *	\$3,000 *	\$3,000 *
OTHER REVENUE	* A-5 *	\$0 *	\$0 *
TOTAL MISCELLANEOUS REVENUES ANTICIPATED	* R-2 *	\$3,000 *	\$3,000 *
		=====	=====

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----ANTICIPATED REVENUES----

----OPERATING GRANT REVENUE----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
SUPPLEMENTAL FIRE SERV. ACT (P.L. 1985, c. 295)	* * *	\$3,872	\$4,796 *
OTHER GRANTS & ENTITLEMENTS	* A-6 *	\$0	\$0 *
TOTAL OPERATING GRANT REVENUE	* R-3 *	\$3,872	\$4,796 *
		=====	=====

MISCELLANEOUS REVENUES OFFSET WITH APPROPRIATIONS:

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	----	-----	-----
UNIFORM FIRE SAFETY ACT (P.L. 1983. c. 383)			
RESERVES UTILIZED	* * *	\$0	\$0 *
ANNUAL REGISTRATION FEES	* * *	\$0	\$0 *
PENALTIES AND FINES	* * *	\$0	\$0 *
OTHER REVENUES	* * *	\$0	\$0 *
TOTAL UNIFORM FIRE SAFETY ACT REVENUES	* A-7 *	\$0	\$0 *
OTHER REVENUES OFFSET WITH APPROPRIATIONS	* A-8 *	\$0	\$0 *
TOTAL REVENUES OFFSET WITH APPROPRIATIONS	* R-4 *	\$0	\$0 *
		=====	=====
TOTAL REVENUES AND FUND BALANCE UTILIZED (R-1 + R-2 + R-3 + R-4)	* B-1 *	\$6,872	\$7,796 *
AMOUNT TO BE RAISED BY TAXATION TO SUPPORT THE DISTRICT BUDGET	* R-5 *	\$465,331	\$454,945 *
TOTAL ANTICIPATED REVENUES (B-1 + R-5)	* B-2 *	\$472,203	\$462,741 *
		=====	=====

Maximum Allowable Amount to be raised by Taxation
(For Reference Purposes Only from LC1 based on
Information provided by the district- see instructions.)

\$465,331

Amount Over Levy Cap

\$0

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----ADMINISTRATION-----

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-9 *	\$14,700 *	\$14,700 *
FRINGE BENEFITS	* A-13 *	\$6,760 *	\$6,760 *
OTHER EXPENSES	* A-11 *	\$153,188 *	\$147,384 *
		-----	-----
TOTAL ADMINISTRATION	* E-1 *	\$174,648 *	\$168,844 *
		=====	=====

----- ----COST OF OPERATIONS & MAINTENANCE----

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
SALARY & WAGES	* A-10 *	\$0 *	* *
FRINGE BENEFITS	* A-14 *	\$0 *	\$0 *
OTHER EXPENSES	* A-12 *	\$153,907 *	\$149,325 *
		-----	-----
TOTAL COST OF OPERATIONS & MAINTENANCE	* E-2 *	\$153,907 *	\$149,325 *
		=====	=====

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

----OPERATING APPROPRIATIONS----

----- ----OPERATING APPROPRIATIONS OFF-SET---- WITH REVENUES -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
SALARY & WAGES	* A-15 *	\$0 *	* *
FRINGE BENEFITS	* A-16 *	\$0 *	\$0 *
OTHER EXPENSES	* A-17 *	\$3,872 *	\$4,796 *
TOTAL APPROPRIATIONS OFFSET WITH REVENUES	* E-3 *	\$3,872 * =====	\$4,796 * =====

----- ----APPROPRIATIONS FOR DULY INCORPORATED---- FIRST AID/RESCUE SQUAD ASSOC. (N.J.S. 40A:14-85.1) -----	CROSS REF. -----	2011 PROPOSED BUDGET -----	2010 CURRENT YEAR'S ADOPTED BUDGET -----
VEHICLES	* *	\$0 *	\$0 *
EQUIPMENT	* *	\$0 *	\$0 *
MATERIALS & SUPPLIES	* *	\$0 *	\$0 *
TOTAL APPROPRIATIONS FOR DULY INCorp. FIRST AID/RESCUE SQUAD ASSOC.	* E-4 *	\$0 * =====	\$0 * =====

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

----DEFERRED CHARGES----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
EMERGENCY APPROPRIATIONS (N.J.S. 40A:14-78.14)			
(1)	* *	\$0 *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
OTHER DEFERRED CHARGES - (List & Cite Statute)			
(1) Declared State of Emergency (N.J.S. 40A:4-45.45 10b)	* *	n/a *	\$0 *
(2)	* *	\$0 *	\$0 *
(3)	* *	\$0 *	\$0 *
TOTAL DEFERRED CHARGES	* E-5 *	\$0 *	\$0 *
		=====	=====

----DEFICITS FROM OPERATIONS----	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
-----	-----	-----	-----
CASH DEFICIT OF PRECEEDING YEAR (N.J.S. 40A:14-78.6)	* E-6 *	\$0 *	\$0 *
		=====	=====

	CROSS REF.	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
	-----	-----	-----
LENGTH OF SERVICE AWARD PROGRAM (LOSAP) - CONTRIBUTION (P.L. 1997, c. 388)	* E-7 *	\$61,776 *	\$61,776 *
		=====	=====

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1

----BUDGETED APPROPRIATIONS----

----CAPITAL APPROPRIATIONS----

CAPITAL IMPROVEMENTS (N.J.S. 40A:14-84)

List Separately		Date of Election	Asset Type	Affirmative Vote %	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
Project	Date of LFB Approval					
(1)			Asset Type (Select)	* *	\$0 *	\$0 *
(2)			Asset Type (Select)	* *	\$0 *	\$0 *
(3)			Asset Type (Select)	* *	\$0 *	\$0 *
(4)			Asset Type (Select)	* *	\$0 *	\$0 *
(5)			Asset Type (Select)	* *	\$0 *	\$0 *
(6)			Asset Type (Select)	* *	\$0 *	\$0 *

DOWN PAYMENTS (N.J.S. 40A:14-85)

List Separately		Date of Election	Asset Type	Affirmative Vote %	2011 PROPOSED BUDGET	2010 CURRENT YEAR'S ADOPTED BUDGET
Project	Date of LFB Approval					
(1)			Asset Type (Select)	* *	\$0 *	\$0 *
(2)			Asset Type (Select)	* *	\$0 *	\$0 *
(3)			Asset Type (Select)	* *	\$0 *	\$0 *
(4)			Asset Type (Select)	* *	\$0 *	\$0 *
(5)			Asset Type (Select)	* *	\$0 *	\$0 *

Total Capital Improvements/Down Payments

* C-1 * \$0 * \$0 *

RESERVE FOR FUTURE CAPITAL OUTLAYS

* C-2 * \$78,000 * \$78,000 *

TOTAL CAPITAL APPROPRIATIONS
(C-1 + C-2)

* E-8 * \$78,000 * \$78,000 *

Capital Appropriations offset with Restricted Fund
Capital Appropriations offset with Grants
Capital Appropriations offset with Unrestricted Fund

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

----DEBT SERVICE FOR CAPITAL----

----APPROPRIATIONS----

----PRINCIPAL PAYMENTS----

GENERAL OBLIGATION BONDS

BOND ANTICIPATION NOTES

CAPITAL LEASES

NON- QUALIFIED CAPITAL LEASES

INTERGOVERNMENTAL LOANS

OTHER BONDS OR NOTES

TOTAL PRINCIPAL PAYMENTS

			2011		2010
	CROSS		PROPOSED		CURRENT YEAR'S
	REF.		BUDGET		ADOPTED
					BUDGET
	*	P-1	\$0	*	\$0
	*	P-2	\$0	*	\$0
	*	P-3	\$0	*	\$0
	*	P-3a	\$0	*	\$0
	*	P-4	\$0	*	\$0
	*	P-5	\$0	*	\$0
	*	D-1	\$0	*	\$0

----INTEREST PAYMENTS----

GENERAL OBLIGATION BONDS

BOND ANTICIPATION NOTES

CAPITAL LEASES

NON- QUALIFIED CAPITAL LEASES

INTERGOVERNMENTAL LOANS

OTHER BONDS OR NOTES

TOTAL INTEREST PAYMENTS

TOTAL DEBT SERVICE APPROPRIATIONS

(D-1 + D-2)

TOTAL BUDGETED APPROPRIATIONS

(E-1 + E-2 + E-3 + E-4 + E-5 + E-6 + E-7 + E-8+ E-9)

			2011		2010
	CROSS		PROPOSED		CURRENT YEAR'S
	REF.		BUDGET		ADOPTED
					BUDGET
	*	I-1	\$0	*	\$0
	*	I-2	\$0	*	\$0
	*	I-3	\$0	*	\$0
	*	I-3a	\$0	*	\$0
	*	I-4	\$0	*	\$0
	*	I-5	\$0	*	\$0
	*	D-2	\$0	*	\$0
	*	E-9	\$0	*	\$0
	*	B-2	\$472,203	*	\$462,741

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----BUDGETED APPROPRIATIONS----

---- Summary of Waiver Line Items ----		SS Page Number	2011 Proposed Budget Waiver Request	2010 Adopted Budget Waiver Request
Insert new rows here				
			\$0	\$0
TOTAL Waiver Line Items			\$0	\$0

----Summary of Referendum Line Items----		SS Page Number	2011 Proposed Budget Amount Requested	2010 Adopted Budget Amount Requested
Insert new rows here				
			\$0	\$0
TOTAL Referendum Line Items			\$0	\$0

Tax Levy Requested minus Maximum Allowable Levy
 As this page is adjusted this amount changes should = \$0
 (For Reference Purposes Only - from LC1 based on
 Information provided by the district- see instructions.)

\$0

2011 ADOPTION CERTIFICATION

BRIDGEWATER TOWNSHIP

(Name)

Fire District No. 1 Budget

FISCAL YEAR: From January 1, 2011 to December 31, 2011

It is hereby certified that the Fire District No. 1 Budget annexed hereto is a true copy of the Budget adopted by the Board of Commissioners of the Bridgewater Township Fire District No. 1, pursuant to N.J.A.C. 5:31-2.4, on the 11th day of January, 2011.

Secretary's Signature:			
Name:	GREGORY DURANT		
Title:	SECRETARY		
Address:	PO BOX 109, MARTINSVILLE, NJ 08836		
Phone Number:	908-756-8700	Fax Number:	908-756-5838
E-mail address	URBANJINKS@MSN.COM		

2011 ADOPTED BUDGET RESOLUTION

BRIDGEWATER TOWNSHIP

(Name)

Fire District No. 1

FISCAL YEAR: From January 1, 2011 to December 31, 2011

WHEREAS, the Annual Budget for the Bridgewater Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 has been presented for adoption before the Board of Commissioners of the Bridgewater Township Fire District No. 1 at its open public meeting of December 14, 2010; and

WHEREAS, the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the adopted budget is in compliance with the Property Tax Levy Cap Law (N.J.S.A. 40A:4-45.44 et. seq.); and,

WHEREAS, the Annual Budget as presented for adoption reflects Total Revenues of \$472,203, which includes amount to be raised by taxation of \$465,331 and Total Appropriations of \$472,203; and

WHEREAS, an election shall be held annually on the third Saturday of February in each established fire district to determine the amount of money to be raised by taxation for the ensuing year.

NOW, THEREFORE BE IT RESOLVED, by the Board of Commissioners of the Bridgewater Township Fire District No. 1, at an open public meeting held on January 11, 2011 that the Annual Budget of the Bridgewater Township Fire District No. 1 for the fiscal year beginning January 1, 2011 and ending December 31, 2011 is hereby adopted and, [subject to the proposed referendum being approved by 50 percent of the voters] shall constitute appropriations for the purposes stated and authorization of Total Revenues of \$472,203, which includes amount to be raised by taxation of \$465,331 and Total Appropriations of \$472,203; and,

BE IT FURTHER RESOLVED, that the Annual Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and,

BE IT FURTHER RESOLVED, that an annual election shall be held on the third Saturday of February to determine the amount of money to be raised by taxation for the ensuing year. The results of which shall be subsequently certified to the Division and the Municipal Assessor.

(Secretary's Signature)

January 11, 2011

(Date)

Board of Commissioners Recorded Vote

Member	Aye	Nay	Abstain	Absent
T. NODES	X			
N. LETUK	X			
G. DURANT	X			
H. VAN NOSTRAND	X			
W. ROSE	X			

2011

BRIDGEWATER TOWNSHIP FIRE DISTRICT NO. 1
(name)

Supplemental Schedules

Department Of



**Community
Affairs**

Division of Local Government Services

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

-----SUPPLEMENTAL SCHEDULES-----

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2011 PROPOSED BUDGET	
-----	-----	-----	
(1) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$374,986	*
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *		*
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$374,986	*
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$10,000	*
(5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4)	* *	\$384,986	*
(6) UTILIZED IN PROPOSED BUDGET - 2011	* A-1 *		*
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6)	* *	\$384,986	*
		=====	

----RESTRICTED FUND BALANCE----	CROSS REF.	2011 PROPOSED BUDGET	
-----	-----	-----	
(8) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$173,777	*
(9) Utilized in Current Year's Adopted Budget	* *		*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$173,777	*
(11) Estimated Results of Operations in Current Budget	* *	\$78,000	*
(12) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 10 + Line 11)	* *	\$251,777	*
(13) Utilized in Proposed Budget - 2011	* A-2 *		*
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13)	* *	\$251,777	*
		=====	

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

-----SUPPLEMENTAL SCHEDULES-----

----UNRESTRICTED FUND BALANCE----	CROSS REF.	2011 PROPOSED BUDGET	
-----	-----	-----	
(1) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$374,986	*
(2) UTILIZED IN CURRENT YEAR'S ADOPTED BUDGET	* *		*
(3) PROPOSED BALANCE AVAILABLE (Line 1 - Line 2)	* *	\$374,986	*
(4) ESTIMATED RESULTS OF OPERATIONS IN CURRENT BUDGET	* *	\$10,000	*
(5) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 3 + Line 4)	* *	\$384,986	*
(6) UTILIZED IN PROPOSED BUDGET - 2011	* A-1 *		*
(7) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 5 - Line 6)	* *	\$384,986	*
		=====	

----RESTRICTED FUND BALANCE----	CROSS REF.	2011 PROPOSED BUDGET	
-----	-----	-----	
(8) BEGINNING BALANCE JAN. 1, 2010	* AUDIT *	\$173,777	*
(9) Utilized in Current Year's Adopted Budget	* *		*
(10) PROPOSED BALANCE AVAILABLE (Line 8 - Line 9)	* *	\$173,777	*
(11) Estimated Results of Operations in Current Budget	* *	\$78,000	*
(12) ANTICIPATED BALANCE - DEC. 31, 2010 (Line 10 + Line 11)	* *	\$251,777	*
(13) Utilized in Proposed Budget - 2011	* A-2 *		*
(14) PROPOSED BALANCE AFTER UTILIZATION IN 2011 BUDGET (Line 12 - Line 13)	* *	\$251,777	*
		=====	

Bridgewater Township Fire District # 1 (Somerset)

----SALE OF ASSETS----

**CROSS
REF.**

**2011
PROPOSED
SALE VALUE**

*	*
*	*
*	*

* **A-3** *

**CROSS
REF.**

**2010
CURRENT YEAR'S
ADOPTED
BUDGET**

- (1)
- (2)
- (3)
- (4)
- (5)
- (6)
- (7)

*	*
*	*
*	*

\$3,000

\$3,000

* A-4 *

\$3,000

\$3,000

---OTHER REVENUE---

**CROSS
REF.**

2011 PROPOSED BUDGET

**2010
CURRENT YEAR'S
ADOPTED
BUDGET**

- (1)
- (2)
- (3)
- (4)
- (5)

✱	✱
✱	✱
✱	✱
✱	✱
✱	✱

*** A-5 ***

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

-----SUPPLEMENTAL SCHEDULES-----

----SALE OF ASSETS----

DESCRIPTION OF ASSET
(list individually)

CROSS
REF.

PURCHASE
BASIS

2011
PROPOSED
SALE VALUE

(1)
(2)
(3)

TOTAL SALE OF ASSETS

* *
* *
* *
* A-3 *

* *
* *
* *
* *
* *
=====

----INTEREST ON INVESTMENTS---- AND DEPOSITS (N.J.S.A. 40A:5-15.1)

CROSS
REF.

2011
PROPOSED
BUDGET

2010
CURRENT YEAR'S
ADOPTED
BUDGET

INVESTMENTS/ACCOUNTS (List Each)

(1)
(2)
(3)
(4)
(5)
(6)
(7)

BANK ACCOUNTS

* *
* *
* *
* *
* *
* *
* *

\$3,000 *
*
*
*
*
*
*
\$3,000 *

TOTAL INTEREST ON INVESTMENTS
AND DEPOSITS

* A-4 *

\$3,000 *
\$3,000 *

----OTHER REVENUE----

LIST IN DETAIL:

(1)
(2)
(3)
(4)
(5)

CROSS
REF.

2011
PROPOSED
BUDGET

2010
CURRENT YEAR'S
ADOPTED
BUDGET

* *
* *
* *
* *
* *

* *
* *
* *
* *
* *

TOTAL OTHER REVENUE

* A-5 *

* *
=====

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

-----SUPPLEMENTAL SCHEDULES-----

-----OTHER GRANTS &----- ENTITLEMENTS -----

CROSS
REF.

2011
PROPOSED
BUDGET

2010
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

(1)	*	*		*	*
(2)	*	*		*	*
(3)	*	*		*	*
(4)	*	*		*	*
(5)	*	*		*	*
(6)	*	*		*	*
(7)	*	*		*	*
(8)	*	*		*	*
(9)	*	*		*	*
TOTAL OTHER GRANTS & ENTITLEMENTS			* A-6 *		*
				=====	=====

-----OTHER REVENUES OFF-SET WITH----- APPROPRIATIONS -----

CROSS
REF.

2011
PROPOSED
BUDGET

2010
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

(1)	*	*		*	*
(2)	*	*		*	*
(3)	*	*		*	*
(4)	*	*		*	*
(5)	*	*		*	*
(6)	*	*		*	*
(7)	*	*		*	*
(8)	*	*		*	*
(9)	*	*		*	*
TOTAL OTHER REVENUES OFF-SET			* A-8 *		*
				=====	=====

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

-----SUPPLEMENTAL SCHEDULES-----

-----OTHER GRANTS &----- ENTITLEMENTS -----

CROSS
REF.

2011
PROPOSED
BUDGET

2010
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
TOTAL OTHER GRANTS & ENTITLEMENTS	*	A-6 *	*	*
			=====	=====

-----OTHER REVENUES OFF-SET WITH----- APPROPRIATIONS -----

CROSS
REF.

2011
PROPOSED
BUDGET

2010
CURRENT YEAR'S
ADOPTED
BUDGET

LIST IN DETAIL:

(1)	*	*	*	*
(2)	*	*	*	*
(3)	*	*	*	*
(4)	*	*	*	*
(5)	*	*	*	*
(6)	*	*	*	*
(7)	*	*	*	*
(8)	*	*	*	*
(9)	*	*	*	*
TOTAL OTHER REVENUES OFF-SET	*	A-8 *	*	*
			=====	=====

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

SALARY & WAGES (N.J.S. 40A:14-78.7)

TITLE	# of Staff	Annual Compensation	2011 Proposed Budget
COMMISSIONERS	5	\$2,940	\$14,700

OTHER - LIST INDIVIDUALLY:

- (1)
- (2)
- (3)
- (4)

(5) Appendix brought forward

AP-1

TOTAL ADMINISTRATION S&W

A-9

\$14,700

----COST OF OPERATIONS & MAINTENANCE----

SALARY & WAGES (N.J.S. 40A:14-78.7)

TITLE	# of Staff	Annual Compensation	2011 Proposed Budget
-------	------------	---------------------	----------------------

LIST INDIVIDUALLY:

- (1)
- (2)
- (3)
- (4)

(5) Appendix brought forward

AP-2

TOTAL COST OF OPERATIONS S&W

A-10

----OTHER COSTS OFFSET BY REVENUES----

SALARY & WAGES (N.J.S. 40A:14-78.7)

TITLE	# of Staff	Annual Compensation	2011 Proposed Budget
-------	------------	---------------------	----------------------

LIST INDIVIDUALLY:

- (1)
- (2)
- (3)
- (4)

(5) Appendix brought forward

AP-3

TOTAL Salaries Offset by Revenues

A-15

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----ADMINISTRATION----

SALARY & WAGES (N.J.S. 40A:14-78.7)

TITLE	# of Staff	Annual Compensation	2011
			Proposed Budget
COMMISSIONERS	5	\$2,940	\$14,700

OTHER - LIST INDIVIDUALLY:

- (1)
- (2)
- (3)
- (4)

(5) Appendix brought forward

AP-1

TOTAL ADMINISTRATION S&W

A-9

\$14,700

----COST OF OPERATIONS & MAINTENANCE----

SALARY & WAGES (N.J.S. 40A:14-78.7)

TITLE	# of Staff	Annual Compensation	2011
			Proposed Budget

LIST INDIVIDUALLY:

- (1)
- (2)
- (3)
- (4)

(5) Appendix brought forward

AP-2

TOTAL COST OF OPERATIONS S&W

A-10

----OTHER COSTS OFFSET BY REVENUES----

SALARY & WAGES (N.J.S. 40A:14-78.7)

TITLE	# of Staff	Annual Compensation	2011
			Proposed Budget

LIST INDIVIDUALLY:

- (1)
- (2)
- (3)
- (4)

(5) Appendix brought forward

AP-3

TOTAL Salaries Offset by Revenues

A-15

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----Salary Expense Appendix (N.J.S.A. 40A:14-78.6)----

			2011	
TITLE		# of Staff	Annual Compensation	Proposed Budget
Administrative Postions (list Individually)				
Insert new rows here				
TOTAL ADMINISTRATION S&W appendix		AP-1		
Operation & Maintenance Postions (list Individually)				
Insert new rows here				
TOTAL COST OF OPERATIONS S&W Appendix		AP-2		
Salary Offset by Revenue Postions (list Individually)				
Insert new rows here				
Total Salaries Offset By Revenue Appendix		AP-3		

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----Salary Expense Appendix (N.J.S.A. 40A:14-78.6)----

		2011		
TITLE		# of Staff	Annual Compensation	Proposed Budget
Administrative Postions (list Individually)				
Insert new rows here				
TOTAL ADMINISTRATION S&W appendix		AP-1		
Operation & Maintenance Postions (list Individually)				
Insert new rows here				
TOTAL COST OF OPERATIONS S&W Appendix		AP-2		
Salary Offset by Revenue Postions (list Individually)				
Insert new rows here				
Total Salaries Offset By Revenue Appendix		AP-3		

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

-----SUPPLEMENTAL SCHEDULES----- FRINGE BENEFIT COSTS

PROPOSED BUDGET		2011		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$6,760	\$0	\$0	
Total Other Fringe	\$6,760	\$0	\$0	\$6,760
TOTAL PROPOSED BUDGET	\$6,760	\$0	\$0	\$6,760
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET		2010		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$6,760	\$0	\$0	
Total Other Fringe	\$6,760	\$0	\$0	\$6,760
TOTAL ADOPTED BUDGET	\$6,760	\$0	\$0	\$6,760
Cross Reference	A-13	A-14	A-16	

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

-----SUPPLEMENTAL SCHEDULES----- FRINGE BENEFIT COSTS

PROPOSED BUDGET		2011		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$6,760	\$0	\$0	
Total Other Fringe	\$6,760	\$0	\$0	\$6,760
TOTAL PROPOSED BUDGET	\$6,760	\$0	\$0	\$6,760
Cross Reference	A-13	A-14	A-16	

ADOPTED BUDGET		2010		
Title	Administra- tion	Cost of Operation and Maintenance	Other Costs Offset by Revenue	Total
(1) Public Employee RS Contribution	\$0	\$0	\$0	
Total PERS	\$0	\$0	\$0	\$0
(2) Police & Fire RS Contribution	\$0	\$0	\$0	
Total PFRS	\$0	\$0	\$0	\$0
(3) Employee Group Health Insurance	\$0	\$0	\$0	
Total Group Health Insurance	\$0	\$0	\$0	\$0
(4) Other Fringe	\$6,760	\$0	\$0	
Total Other Fringe	\$6,760	\$0	\$0	\$6,760
TOTAL ADOPTED BUDGET	\$6,760	\$0	\$0	\$6,760
Cross Reference	A-13	A-14	A-16	

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

-----SUPPLEMENTAL SCHEDULES-----

-----ADMINISTRATION-----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

		2011	2010
	Cross	Proposed Budget	Current Year
	Ref.		Adopted Budget
OPERATING - (List Individually):			
(1) INSURANCE		\$38,000	\$38,000
(2) OFFICE EXPENSE		\$6,000	\$6,000
(3) PROFESSIONAL FEES		\$12,000	\$12,000
(4) Appendix brought forward	AP-4	\$97,188	\$91,384
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$153,188	\$147,384

-----COST OF OPERATIONS-----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

		2011	2010
	Cross	Proposed Budget	Current Year
	Ref.		Adopted Budget
OPERATING - (List Individually):			
(1) PREVENTING & TRAINING		\$53,767	\$40,385
(2) EQUIPMENT REPAIR & MAINTENANCE		\$36,700	\$36,700
(3) TOOLS, SUPPLIES, RADIOS & PAGERS		\$28,250	\$28,250
(4) Appendix brought forward	AP-6	\$33,990	\$33,990
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) SECURITY CAMERAS		\$1,200	\$10,000
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$153,907	\$149,325

-----Other Expenses Offset by Revenue-----

OTHER EXPENSES (N.J.S. 40A:14-78.6)

		2011	2010
	Cross	Proposed Budget	Current Year
	Ref.		Adopted Budget
OPERATING - (List Individually):			
(1) SUPPLEMENTAL FIRE SERVICE		\$3,872	\$4,796
(2)			
(3)			
(4) Appendix brought forward	AP-8		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17	\$3,872	\$4,796

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

-----SUPPLEMENTAL SCHEDULES-----

-----ADMINISTRATION----- OTHER EXPENSES (N.J.S. 40A:14-78.6)

		2011	2010
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) INSURANCE		\$38,000	\$38,000
(2) OFFICE EXPENSE		\$6,000	\$6,000
(3) PROFESSIONAL FEES		\$12,000	\$12,000
(4) Appendix brought forward	AP-4	\$97,188	\$91,384
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-5		
TOTAL ADMINISTRATION OTHER EXPENSES	A-11	\$153,188	\$147,384

-----COST OF OPERATIONS----- OTHER EXPENSES (N.J.S. 40A:14-78.6)

		2011	2010
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) PREVENTING & TRAINING		\$53,767	\$40,385
(2) EQUIPMENT REPAIR & MAINTENANCE		\$36,700	\$36,700
(3) TOOLS, SUPPLIES, RADIOS & PAGERS		\$28,250	\$28,250
(4) Appendix brought forward	AP-6	\$33,990	\$33,990
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1) SECURITY CAMERAS		\$1,200	\$10,000
(2)			
(3) Appendix brought forward	AP-7		
TOTAL COST OF OPERATIONS OTHER EXPENSES	A-12	\$153,907	\$149,325

-----Other Expenses Offset by Revenue----- OTHER EXPENSES (N.J.S. 40A:14-78.6)

		2011	2010
	Cross Ref.	Proposed Budget	Current Year Adopted Budget
OPERATING - (List Individually):			
(1) SUPPLEMENTAL FIRE SERVICE		\$3,872	\$4,796
(2)			
(3)			
(4) Appendix brought forward	AP-8		
CONTINGENT EXPENSES			
OTHER ASSETS - NON-BONDABLE (List Individually):			
(1)			
(2)			
(3) Appendix brought forward	AP-9		
TOTAL Other Expenses Offset by Revenue	A-17	\$3,872	\$4,796

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

Other Expense Appendix (N.J.S.A. 40A:14-78.6)

Use this page only if additional lines are required on the Supplemental Other Expenses
 Insert additional rows where indicated to ensure they are included in the total
 Totals will be reflected on SS-6

	Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
ADMINISTRATION			
OPERATING (list individually)			
Insert new rows here		\$78,888	\$74,784
		\$15,800	\$14,600
		\$2,500	\$2,000
Total Additional Administration Operating Expenses	AP-4	\$97,188	\$91,384

OTHER ASSETS - NON-BONDABLE (list individually):			
Insert new rows here			
Total Additional Administration Other Assets	AP-5		

COST OF OPERATIONS			
OPERATING - (list individually):			
Insert new rows here		\$22,560	\$22,560
		\$11,430	\$11,430
Total Additional Operating Expenses Operations	AP-6	\$33,990	\$33,990

OTHER ASSETS - NON-BONDABLE (list individually):			
Insert new rows here			
Total Additional Cost of Operations Other Assets	AP-7		

OTHER EXPENSES OFFSET BY REVENUE			
OPERATING - (list individually):			
Insert new rows here			
Total Additional Operating Expenses Offset by Revenue	AP-8		

OTHER ASSETS - NON-BONDABLE (list individually):			
Insert new rows here			
Total Costs Offset by Revenue Other Assets	AP-9		

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

Other Expense Appendix (N.J.S.A. 40A:14-78.6)

Use this page only if additional lines are required on the Supplemental Other Expenses
 Insert additional rows where indicated to ensure they are included in the total
 Totals will be reflected on SS-6

	Cross Ref.	2011 Proposed Budget	2010 Current Year Adopted Budget
ADMINISTRATION			
OPERATING (list individually)			
RENT		\$78,888	\$74,784
UTILITIES		\$15,800	\$14,600
MATCHING FUNDS/ADVERTISING		\$2,500	\$2,000
Total Additional Administration Operating Expenses	AP-4	\$97,188	\$91,384

OTHER ASSETS - NON-BONDABLE (list individually):			
Total Additional Administration Other Assets	AP-5		

COST OF OPERATIONS			
OPERATING - (list individually):			
TURN OUT GEAR/HOSE		\$22,560	\$22,560
SCBA EQUIPMENT & MAINTENANCE		\$11,430	\$11,430
Total Additional Operating Expenses Operations	AP-6	\$33,990	\$33,990

OTHER ASSETS - NON-BONDABLE (list individually):			
Total Additional Cost of Operations Other Assets	AP-7		

OTHER EXPENSES OFFSET BY REVENUE			
OPERATING - (list individually):			
Total Additional Operating Expenses Offset by Revenue	AP-8		

OTHER ASSETS - NON-BONDABLE (list individually):			
Total Costs Offset by Revenue Other Assets	AP-9		

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

PRINCIPAL PAYMENTS

----DEBT SERVICE SCHEDULE----

					YEARS					
					Adopted Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
					2010	2011	2012	2013	2014	2015
Description										
Date of Project										
Date of Voter Approval										
% of Approval										
Date of LFB Approval										
General Obligation Bonds										
Insert new rows here				*						
				*						
				*						
				*						
				*						
TOTAL PAYMENTS P-1										
Bond Anticipation Notes										
Insert new rows here				*						
				*						
				*						
				*						
				*						
TOTAL PAYMENTS P-2										
Qualified Capital Leases										
Insert new rows here				*						
				*						
				*						
				*						
				*						
TOTAL PAYMENTS P-3										
Non-Qualified Capital Leases										
Insert new rows here				*						
				*						
				*						
				*						
				*						
TOTAL PAYMENTS P-3a										
Intergovernmental Loans										
Insert new rows here				*						
				*						
				*						
				*						
				*						
TOTAL PAYMENTS P-4										
Other Bonds Or Notes										
Insert new rows here				*						
				*						
				*						
				*						
				*						
TOTAL PAYMENTS P-5										
Total Principal Debt Payments D-1					*					

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

PRINCIPAL PAYMENTS

						YEARS					
						Adopted	Proposed	Proposed	Proposed	Proposed	Proposed
						Budget	Budget	Budget	Budget	Budget	Budget
						2010	2011	2012	2013	2014	2015
Description											
Date of Project											
Date of Voter Approval											
% of Approval											
Date of LFB Approval											
Insert new rows here	General Obligation Bonds					*					
						*					
						*					
						*					
						*					
TOTAL PAYMENTS P-1						*					
Insert new rows here	Bond Anticipation Notes					*					
						*					
						*					
						*					
						*					
TOTAL PAYMENTS P-2						*					
Insert new rows here	Qualified Capital Leases					*					
						*					
						*					
						*					
						*					
TOTAL PAYMENTS P-3						*					
Insert new rows here	Non-Qualified Capital Leases					*					
						*					
						*					
						*					
						*					
TOTAL PAYMENTS P-3a						*					
Insert new rows here	Intergovernmental Loans					*					
						*					
						*					
						*					
						*					
TOTAL PAYMENTS P-4						*					
Insert new rows here	Other Bonds Or Notes					*					
						*					
						*					
						*					
						*					
TOTAL PAYMENTS P-5						*					
Total Principal Debt Payments D-1						*					

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

INTEREST PAYMENTS						Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget	
						2010	2011	2012	2013	2014	2015	
Description												
Date of Project												
Date of Voter Approval												
% of Approval												
Date of LFB Approval												
Insert new rows here	General Obligation Bonds						*					
							*					
							*					
							*					
							*					
							*					
TOTAL PAYMENTS I-1												
Bond Anticipation Notes												
Insert new rows here							*					
							*					
							*					
							*					
							*					
							*					
TOTAL PAYMENTS I-2												
Qualified Capital Leases												
Insert new rows here							*					
							*					
							*					
							*					
							*					
							*					
TOTAL PAYMENTS I-3												
Non-Qualified Capital Leases												
Insert new rows here							*					
							*					
							*					
							*					
							*					
							*					
TOTAL PAYMENTS I-3a												
Intergovernmental Loans												
Insert new rows here							*					
							*					
							*					
							*					
							*					
							*					
TOTAL PAYMENTS I-4												
Other Bonds Or Notes												
Insert new rows here							*					
							*					
							*					
							*					
							*					
							*					
TOTAL PAYMENTS I-5												
Total Interest Debt Payments D-1						*						

2011 FIRE DISTRICT BUDGET

Bridgewater Township Fire District # 1 (Somerset)

----SUPPLEMENTAL SCHEDULES----

----DEBT SERVICE SCHEDULE----

INTEREST PAYMENTS

					Adopted Budget	Proposed Budget	Projected Budget	Projected Budget	Projected Budget	Projected Budget
					2010	2011	2012	2013	2014	2015
Description	Date of Project	Date of Voter Approval	% of Approval	Date of LFB Approval						
General Obligation Bonds										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-1					*					
Bond Anticipation Notes										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-2					*					
Qualified Capital Leases										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-3					*					
Non-Qualified Capital Leases										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-3a					*					
Intergovernmental Loans										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-4					*					
Other Bonds Or Notes										
Insert new rows here					*					
					*					
					*					
					*					
					*					
TOTAL PAYMENTS I-5					*					
Total Interest Debt Payments D-1					*					

Fire District Summary Levy Cap Calculation			
FDCode	Fire District	COUNTY	EXAMINER
180601	Bridgewater Township Fire District # 1	Somerset	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$454,945
Changes in Service Provider (+/-)			\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation			\$454,945
Plus 2% Cap increase			\$9,099
Adjusted Tax Levy Prior to Exclusions			\$464,044
Exclusions:			
Change in Total Debt Service Appropriation (+/-)		\$0	
Allowable pension increases		\$0	
Allowable increase in health care costs		\$0	
Changes in LOSAP contributions (+/-)		\$0	
Extraordinary Costs due to a "Declared" Emergency (+/-)		\$0	
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay		\$0	
Add Total Exclusions			\$0
Less Cancelled or Unexpended Waivers & Referendum Amounts			\$0
Adjusted Tax Levy			\$464,044
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$5,361,900	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.024	\$1,287
Subtotal: Maximum Tax Levy Before Referendum			\$465,331
Amount Proposed for Levy Cap Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$465,331
Cap Bank Calculation			
Amount To Be Raised By Taxation			\$465,331
Cap Bank for 2012			\$0

Fire District Summary Levy Cap Calculation			
FDCode	Fire District	COUNTY	EXAMINER
180601	Bridgewater Township Fire District # 1	Somerset	
Model Fire District Tax Levy Calculation Worksheet			
Levy Cap Calculation			
Prior Year Amount to be Raised by Taxation for Municipal Purposes			\$454,945
Changes in Service Provider (+/-)			\$0
Net Prior Year Tax Levy for Municipal Purposes for Cap Calculation			\$454,945
Plus 2% Cap increase			\$9,099
Adjusted Tax Levy Prior to Exclusions			\$464,044
Exclusions:			
Change in Total Debt Service Appropriation (+/-)		\$0	
Allowable pension increases		\$0	
Allowable increase in health care costs		\$0	
Changes in LOSAP contributions (+/-)		\$0	
Extraordinary Costs due to a "Declared" Emergency (+/-)		\$0	
Net Capital Improvement Fund and/or Down Payment on Improvements and Reserve for Future Capital Outlay		\$0	
Add Total Exclusions			\$0
Less Cancelled or Unexpended Waivers & Referendum Amounts			\$0
Adjusted Tax Levy			\$464,044
Additions:			
New Ratables - Increase in Valuations (New Construction and Additions)		\$5,361,900	
Prior Year Local Fire District Tax Rate (3 decimals/\$100)		\$0.024	\$1,287
Subtotal: Maximum Tax Levy Before Referendum			\$465,331
Amount Proposed for Levy Cap Referendum			\$0
Maximum Allowable Amount to be Raised by Taxation			\$465,331
Cap Bank Calculation			
Amount To Be Raised By Taxation			\$465,331
Cap Bank for 2012			\$0

Health Insurance Exclusion Calculation Sheet

FY 2011 State Health Benefits Program Average Increase: 16.7%

Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		<div>Proposed Budget</div> <div>Adopted Budget</div>
Administration Health Insurance Appropriation		<div>\$0</div> <div>\$0</div>
Operations & Maintenance Health Insurance Appropriation		<div>\$0</div> <div>\$0</div>
A. Proposed Budget Group Health Insurance		<div>\$0</div> <div>\$0</div>
NET INCREASE (DECREASE)		<div>\$0</div> <div></div>
1. Net Increase Divided by 2010 Amount Budgeted = % Increase		0.00%
2. SFY 2011 State Health Average 16.7%; Less 2% = % Increase added to current levy		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%
5. % Increase Exclusion (B2) * 2010 Expended = 2011 appropriation added to levy		\$0
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0
2011 Increase in Appropriation		\$0

Health Insurance Exclusion Calculation Sheet

FY 2011 State Health Benefits Program Average Increase: 16.7%

Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
These amounts are drawn from SS-5A Fringe Benefits. If a waiver or referendum is planned for this expense, that amount must be manually entered		<div>Proposed Budget</div> <div>Adopted Budget</div>
Administration Health Insurance Appropriation		<div>\$0</div> <div>\$0</div>
Operations & Maintenance Health Insurance Appropriation		<div>\$0</div> <div>\$0</div>
A. Proposed Budget Group Health Insurance		<div>\$0</div> <div>\$0</div>
NET INCREASE (DECREASE)		<div>\$0</div> <div></div>
1. Net Increase Divided by 2010 Amount Budgeted = % Increase		0.00%
2. SFY 2011 State Health Average 16.7%; Less 2% = % Increase added to current levy		0.00%
3. % Increase (B1) less % Increase Exclusion (B2) = % increase inside cap		0.00%
5. % Increase Exclusion (B2) * 2010 Expended = 2011 appropriation added to levy		\$0
6. Amount above the Levy Exclusion (Actual Increase - State Health Benefit Average)		\$0
2011 Increase in Appropriation		\$0

Pension Contribution Calculation Sheet		
Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
Proposed Budget PERS Contribution Appropriated		\$0
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$0
Adopted Budget PERS Contribution		\$0
Adopted Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$0
Pension Contribution Exclusion		\$0

LOSAP Calculation Sheet		
Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
LOSAP - Proposed Budget		\$61,776
LOSAP - Adopted Budget		\$61,776
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet		
Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
Total Debt Service Appropriation (Proposed Budget)		\$0
Total Qualified Capital Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Adopted Budget)		\$0
Total Qualified Capital Appropriation Expended (Adopted Budget)		\$0
Adopted Budget Base Amount		\$0
Debt Service Exclusion (+/-)		\$0

Capital Appropriation Calculation Sheet		
Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
Total Capital Appropriation (Proposed Budget)		\$78,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$78,000
Total Capital Appropriation (Adopted Budget)		\$78,000
Capital Appropriation offset from Restricted Fund (Adopted Budget)		\$0
Capital Appropriation offset from Grant Revenue (Adopted Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Adopted Budget)		\$0
Adopted Budget Base Amount		\$78,000
Capital Expenditure Exclusion (+/-)		\$0

Pension Contribution Calculation Sheet		
Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
Proposed Budget PERS Contribution Appropriated		\$0
Proposed Budget PFRS Contribution Appropriated		\$0
Anticipated Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Current Year Base Amount		\$0
Adopted Budget PERS Contribution		\$0
Adopted Budget PFRS Contribution		\$0
Realized Revenues for Fringe Benefits Directly Offsetting Pension Costs		\$0
*Net Prior Year Base Amount		\$0
Pension Contribution Exclusion		\$0

LOSAP Calculation Sheet		
Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
LOSAP - Proposed Budget		\$61,776
LOSAP - Adopted Budget		\$61,776
LOSAP Exclusion (+/-)		\$0

Debt Service Calculation Sheet		
Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
Total Debt Service Appropriation (Proposed Budget)		\$0
Total Qualified Capital Appropriation (Proposed Budget)		\$0
Current Year Base Amount		\$0
Total Debt Service Appropriation Expended (Adopted Budget)		\$0
Total Qualified Capital Appropriation Expended (Adopted Budget)		\$0
Adopted Budget Base Amount		\$0
Debt Service Exclusion (+/-)		\$0

Capital Appropriation Calculation Sheet		
Fire District	COUNTY	EXAMINER
Bridgewater Township Fire District # 1	Somerset	
Total Capital Appropriation (Proposed Budget)		\$78,000
Capital Appropriation offset from Restricted Fund (Proposed Budget)		\$0
Capital Appropriation offset from Grant Revenue (Proposed Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Proposed Budget)		\$0
Current Year Base Amount		\$78,000
Total Capital Appropriation (Adopted Budget)		\$78,000
Capital Appropriation offset from Restricted Fund (Adopted Budget)		\$0
Capital Appropriation offset from Grant Revenue (Adopted Budget)		\$0
Capital Appropriation offset from Unrestricted Fund (Adopted Budget)		\$0
Adopted Budget Base Amount		\$78,000
Capital Expenditure Exclusion (+/-)		\$0